

Historical cost data

ISIN: DE000UG7SG13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	39	39	0	0	0
01.07.2025	43.1	43.1	0	0	0
30.12.2025	0.3	0.3	0	0	0
02.07.2025	46	46	0	0	0
03.07.2025	43.8	43.8	0	0	0
04.07.2025	40.5	40.5	0	0	0
07.07.2025	42.4	42.4	0	0	0
08.07.2025	43.1	43.1	0	0	0
09.07.2025	43.3	43.3	0	0	0
10.07.2025	42.8	42.8	0	0	0
11.07.2025	39.8	39.8	0	0	0
14.07.2025	40.7	40.7	0	0	0
15.07.2025	41.3	41.3	0	0	0
16.07.2025	40.9	40.9	0	0	0
17.07.2025	36.2	36.2	0	0	0
18.07.2025	33.2	33.2	0	0	0
21.07.2025	32.9	32.9	0	0	0
22.07.2025	31.3	31.3	0	0	0
23.07.2025	32.5	32.5	0	0	0
24.07.2025	31	31	0	0	0
25.07.2025	28.5	28.5	0	0	0
28.07.2025	28.8	28.8	0	0	0
29.07.2025	26.5	26.5	0	0	0
30.07.2025	26.7	26.7	0	0	0
31.07.2025	27.4	27.4	0	0	0
01.08.2025	26.3	26.3	0	0	0
04.08.2025	33.2	33.2	0	0	0
05.08.2025	29.8	29.8	0	0	0
06.08.2025	30.4	30.4	0	0	0
07.08.2025	28.9	28.9	0	0	0
08.08.2025	28.1	28.1	0	0	0

11.08.2025	26.5	26.5	0	0	0
12.08.2025	26.2	26.2	0	0	0
13.08.2025	25.5	25.5	0	0	0
14.08.2025	23.9	23.9	0	0	0
15.08.2025	24	24	0	0	0
18.08.2025	23.8	23.8	0	0	0
19.08.2025	23.7	23.7	0	0	0
20.08.2025	24.2	24.2	0	0	0
21.08.2025	26	26	0	0	0
22.08.2025	23.6	23.6	0	0	0
25.08.2025	21.6	21.6	0	0	0
26.08.2025	20.4	20.4	0	0	0
27.08.2025	20.6	20.6	0	0	0
28.08.2025	21.3	21.3	0	0	0
29.08.2025	19.8	19.8	0	0	0
01.09.2025	21.2	21.2	0	0	0
02.09.2025	23	23	0	0	0
03.09.2025	22	22	0	0	0
04.09.2025	19.3	19.3	0	0	0
05.09.2025	18	18	0	0	0
08.09.2025	19.5	19.5	0	0	0
09.09.2025	16.3	16.3	0	0	0
10.09.2025	16.6	16.6	0	0	0
11.09.2025	16.8	16.8	0	0	0
12.09.2025	16.6	16.6	0	0	0
15.09.2025	19.8	19.8	0	0	0
16.09.2025	17.5	17.5	0	0	0
17.09.2025	18.4	18.4	0	0	0
18.09.2025	18.2	18.2	0	0	0
19.09.2025	18.4	18.4	0	0	0
22.09.2025	18.4	18.4	0	0	0
23.09.2025	18.5	18.5	0	0	0
24.09.2025	20.4	20.4	0	0	0
25.09.2025	19.3	19.3	0	0	0
29.09.2025	20.1	20.1	0	0	0
30.09.2025	17.8	17.8	0	0	0
01.10.2025	18	18	0	0	0
02.10.2025	18.4	18.4	0	0	0
03.10.2025	18.8	18.8	0	0	0

06.10.2025	20.5	20.5	0	0	0
07.10.2025	19.6	19.6	0	0	0
08.10.2025	19.8	19.8	0	0	0
09.10.2025	20	20	0	0	0
10.10.2025	19.3	19.3	0	0	0
13.10.2025	19.5	19.5	0	0	0
14.10.2025	20.5	20.5	0	0	0
15.10.2025	20.6	20.6	0	0	0
16.10.2025	19.9	19.9	0	0	0
17.10.2025	21.1	21.1	0	0	0
20.10.2025	21.4	21.4	0	0	0
21.10.2025	17.4	17.4	0	0	0
22.10.2025	16.4	16.4	0	0	0
23.10.2025	16.2	16.2	0	0	0
24.10.2025	15.9	15.9	0	0	0
27.10.2025	14.9	14.9	0	0	0
28.10.2025	14.4	14.4	0	0	0
29.10.2025	16.9	16.9	0	0	0
30.10.2025	17.8	17.8	0	0	0
31.10.2025	16.9	16.9	0	0	0
03.11.2025	18.9	18.9	0	0	0
04.11.2025	16.1	16.1	0	0	0
05.11.2025	15.5	15.5	0	0	0
06.11.2025	12.6	12.6	0	0	0
07.11.2025	14.2	14.2	0	0	0
10.11.2025	15.8	15.8	0	0	0
11.11.2025	11.9	11.9	0	0	0
12.11.2025	11.1	11.1	0	0	0
13.11.2025	11	11	0	0	0
14.11.2025	11.7	11.7	0	0	0
17.11.2025	13.4	13.4	0	0	0
18.11.2025	11.1	11.1	0	0	0
19.11.2025	13.7	13.7	0	0	0
20.11.2025	12.8	12.8	0	0	0
21.11.2025	9.3	9.3	0	0	0
24.11.2025	15.7	15.7	0	0	0
25.11.2025	9.2	9.2	0	0	0
26.11.2025	8.1	8.1	0	0	0
27.11.2025	6.4	6.4	0	0	0

28.11.2025	5.4	5.4	0	0	0
01.12.2025	6.7	6.7	0	0	0
02.12.2025	5.6	5.6	0	0	0
03.12.2025	4.5	4.5	0	0	0
04.12.2025	4.5	4.5	0	0	0
05.12.2025	4.1	4.1	0	0	0
08.12.2025	4.8	4.8	0	0	0
09.12.2025	3.3	3.3	0	0	0
10.12.2025	3.2	3.2	0	0	0
11.12.2025	3.4	3.4	0	0	0
12.12.2025	2	2	0	0	0
15.12.2025	1	1	0	0	0
16.12.2025	0.7	0.7	0	0	0
17.12.2025	0.3	0.3	0	0	0
18.12.2025	0.5	0.5	0	0	0
19.12.2025	0.3	0.3	0	0	0
22.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
29.12.2025	0.3	0.3	0	0	0
31.12.2025	0.3	0.3	0	0	0

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